

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Cathedral City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,212,423	\$ -	\$ 2,212,423
B Bond Proceeds	105,000	-	105,000
C Reserve Balance	-	-	-
D Other Funds	2,107,423	-	2,107,423
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,859,304	\$ 5,812,529	\$ 14,671,833
F RPTTF	8,734,304	5,687,529	14,421,833
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 11,071,727	\$ 5,812,529	\$ 16,884,256

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Cathedral City
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$296,420,156		\$16,884,256	\$105,000	\$-	\$2,107,423	\$8,734,304	\$125,000	\$11,071,727	\$-	\$-	\$-	\$5,687,529	\$125,000	\$5,812,529
1	2000 TAB A	Bonds Issued On or Before 12/31/10	03/30/2000	08/01/2033	Bank of New York	Fund non-housing projects	1998 Merged (PA 1 and PA 2)	11,915,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2004 TAB B	Bonds Issued On or Before 12/31/10	12/02/2004	08/01/2034	Wells Fargo Bank	Fund non-housing projects	Proj Area 3	8,764,701	N	\$588,370	-	-	425,332	-	-	\$425,332	-	-	-	163,038	-	\$163,038
6	2007 TAB A	Bonds Issued On or Before 12/31/10	03/09/2007	08/01/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged (PA 1, PA 2, PA 3)	48,620,425	N	\$1,338,300	-	-	-	669,150	-	\$669,150	-	-	-	669,150	-	\$669,150
7	2007 TAB B	Bonds Issued On or Before 12/31/10	03/09/2007	08/01/2031	Wells Fargo Bank	Fund non-housing projects	2006 Merged (PA 1, PA 2, PA 3)	45,245,510	N	\$3,998,743	-	-	-	3,146,988	-	\$3,146,988	-	-	-	851,755	-	\$851,755
8	2007 TAB C	Bonds Issued On or Before 12/31/10	03/09/2007	08/01/2035	Wells Fargo Bank	Fund non-housing projects	2006 Merged (PA 1, PA 2, PA 3)	33,746,991	N	\$2,125,128	-	-	-	1,581,166	-	\$1,581,166	-	-	-	543,962	-	\$543,962
19	Date Palm Center	OPA/DDA/ Construction	12/19/1986	11/22/2027	Haagen Company LLC	Disposition and development agreement	Proj Area 3	25,061,793	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
58	Palm Springs Motors	Business Incentive Agreements	01/07/2007	04/05/2023	Palm Springs Motors	Business incentive agreement (Owner participation agreement)	2006 Merged (PA 1, PA 2, PA 3)	327,688	N	\$105,000	105,000	-	-	-	-	\$105,000	-	-	-	-	-	\$-
76	Downtown development	Bond Funded Project - Pre-2011	02/23/2011	08/01/2035	City Urban Revitalization Corp	OPA and DDA	2006 Merged (PA 1, PA 2, PA 3)	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
81	Bond payment services	Fees	03/30/2000	08/01/2035	Wells Fargo Bank of New York	Fiscal agent services/ reporting fees	2006 Merged	394,025	N	\$30,000	-	-	-	17,500	-	\$17,500	-	-	-	12,500	-	\$12,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Willdan Financial																		
82	Administrative allowance	Admin Costs	07/01/2017	06/30/2035	Various	Administrative allowance	2006 Merged	1,478,145	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
86	2014 TAB A	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2034	Wells Fargo Bank	Fund non-housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	47,913,250	N	\$4,128,875	-	-	-	3,317,500	-	\$3,317,500	-	-	-	811,375	-	\$811,375	
87	2014 TAB B	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	17,561,500	N	\$1,260,875	-	-	961,000	-	-	\$961,000	-	-	-	299,875	-	\$299,875	
88	2014 TAB C	Refunding Bonds Issued After 6/27/12	10/15/2014	08/01/2033	Wells Fargo Bank	Fund housing projects (refunding bonds)	2006 Merged (PA 1, PA 2, PA 3)	12,784,410	N	\$919,071	-	-	721,091	-	-	\$721,091	-	-	-	197,980	-	\$197,980	
91	Reserve for Tax Allocation Bond payments - August 2021	Reserves	07/01/2019	12/31/2019	Wells Fargo Bank	August 2021 bond payments		42,606,718	N	\$2,135,894	-	-	-	-	-	\$-	-	-	-	2,135,894	-	\$2,135,894	

Cathedral City
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	2,354,364	59	2,314,043	93,644	338,413	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	27,843	1,254		91,352	14,592,537	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	499,100	799	2,314,043	9,044	12,548,100	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			(2,100,000)		2,100,000	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		1,807	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,883,107	\$514	\$2,100,000	\$175,952	\$281,043	

Cathedral City
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
4	
6	
7	
8	
19	
58	
76	
81	
82	
86	
87	
88	
91	